

**National Council of University Research Administrators
Region II
Treasurer's Report
for the period of 12/31/03 thru 9/30/04**

Cash Balance, 12/31/03 **24,032.95**

Receipts:

Interest	196.72	
AR from 2003 Conference	200.00	
Regional Services Allocation 04 (Resources Used)	2,241.84	
Regional Services Allocation 03 Balance Transfer	2,138.42	
Conference Registrations	47,678.00	
less Accounts Receivable:	-640.00	
less membership payments:	-465.00	
	<u>46,573.00</u>	
Total Receipts		51,349.98

Expenditures:

	0.00	
2004 Spring Meeting Expense	31,575.35	
Travel Award	750.00	
2004 National Booth	1,172.50	
Misc. Regional Expenses	<u>110.00</u>	
Total Expenditures		-33,607.85

Cash Balance, 9/30/04 **41,775.08**